

SPARTANBURG SCHOOL DISTRICT 1

CHECK REGISTER FOR 5/1/2012 TO 5/31/2012 & CHECK NUMBERS 0 TO 499999999
 CASH ACCT 100-000-101-000-009

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>	
219648	05/10/2012	EMPLOYEE VENDOR	177.00	
	VO# 233475	INV# Reimb. PO# 87150	177.00	
		Travel		
219649	05/10/2012	EMPLOYEE VENDOR	453.50	
	VO# 233476	INV# Reimb. PO# 86581	453.50	
		Travel		
219650	05/10/2012	EMPLOYEE VENDOR	480.68	
	VO# 233477	INV# Reimb. PO# 88355	408.00	
		Travel		
	VO# 233478	INV# Reimb. PO# 85551	72.68	
		Supplies		
*	219658	05/10/2012	EMPLOYEE VENDOR	132.50
	VO# 233487	INV# Reimb. PO# 86600	31.50	
		Travel		
	VO# 233488	INV# Reimb. PO# 86601	101.00	
		Travel		
219659	05/10/2012	EMPLOYEE VENDOR	348.53	
	VO# 233489	INV# Reimb. PO# 85495	348.53	
		Travel/Supplies		
*	219661	05/10/2012	EMPLOYEE VENDOR	182.00
	VO# 233491	INV# Reimb. PO# 86318	182.00	
		Travel		
*	219663	05/10/2012	EMPLOYEE VENDOR	185.00
	VO# 233493	INV# Reimb.	185.00	
		Travel		
219664	05/10/2012	EMPLOYEE VENDOR	219.50	
	VO# 233501	INV# Reimb. PO# 86590	78.00	
		Travel		
	VO# 233502	INV# Reimb. PO# 86591	141.50	
		Travel		
219665	05/10/2012	400960 HAYNES, FELECIA	285.00	
	VO# 233494	INV# Reimb.	285.00	
		Travel		
219666	05/10/2012	EMPLOYEE VENDOR	106.80	
	VO# 233495	INV# Reimb.	106.80	
		Travel		
219667	05/10/2012	EMPLOYEE VENDOR	111.36	
	VO# 233496	INV# Reimb.	111.36	
		Travel		
*	219674	05/10/2012	EMPLOYEE VENDOR	299.00
	VO# 233505	INV# Reimb. PO# 88487	299.00	
		Travel		

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* 219676	05/10/2012	EMPLOYEE VENDOR		116.45
	VO# 233507	INV#	Reimb. PO# 88486	116.45
			Travel/Supplies	
* 219678	05/10/2012	400917 OVDIYCHUK, MARIYA		320.00
	VO# 233509	INV#	Reimb.	320.00
			Travel	
* 219680	05/10/2012	EMPLOYEE VENDOR		114.50
	VO# 233511	INV#	Reimb.	114.50
			Travel	
* 219683	05/10/2012	EMPLOYEE VENDOR		172.00
	VO# 233514	INV#	Reimb. PO# 85507	172.00
			Travel	
* 219686	05/10/2012	EMPLOYEE VENDOR		125.50
	VO# 233517	INV#	Reimb.	73.00
			Travel	
	VO# 233518	INV#	Reimb.	52.50
			Travel	
* 219688	05/11/2012	115010 AT&T (CLUB SERVICE)		775.48
	VO# 233667	INV#	HSM895-2453	430.59
			Utility - Phone	
	VO# 233668	INV#	NPE592-1970	344.89
			Utility - Phone	
219689	05/11/2012	105362 FIRE PROTECTION SPECIALISTS OF CAROLINA		476.05
	VO# 233669	INV#	55239 PO# 89906	476.05
			Maint. P/S	
219690	05/11/2012	309300 PIEDMONT NATURAL GAS		2,165.85
	VO# 233670	INV#	2001723876001	398.89
			Utility- Gas	
	VO# 233671	INV#	0000792451001	24.02
			Utility- Gas	
	VO# 233672	INV#	4000792452001	26.54
			Utility- Gas	
	VO# 233673	INV#	4002566847002	273.36
			Utility- Gas	
	VO# 233674	INV#	4002566847001	24.02
			Utility- Gas	
	VO# 233675	INV#	6001689530001	160.74
			Utility- Gas	
	VO# 233676	INV#	7002446890001	1,258.28
			Utility- Gas	
219691	05/11/2012	337800 SC RETIREMENT SYSTEMS		432,917.43
	VO# 233677	INV#	April 2012	432,917.43
			Retirement Cont.	

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219692	05/11/2012	337800 SC RETIREMENT SYSTEMS	248.51
	VO# 233678	INV# March 2012 Late Fees	248.51
219693	05/11/2012	337800 SC RETIREMENT SYSTEMS	146.28
	VO# 233679	INV# Emp. Correction Retirement Correct.	146.28
219694	05/11/2012	358400 SPARTANBURG WATER SYSTEM	2,218.30
	VO# 233680	INV# 080-1683-00 Utility - Water	47.93
	VO# 233681	INV# 066-0003-00 Utility - Water	418.50
	VO# 233682	INV# 066-0009-00 Utility - Water	490.00
	VO# 233683	INV# 080-1395-00 Utility - Water	102.12
	VO# 233684	INV# 070-7161-00 Utility - Water	52.32
	VO# 233685	INV# 070-6756-00 Utility - Water	452.53
	VO# 233686	INV# 066-0012-00 Utility - Water	118.20
	VO# 233687	INV# 066-0030-00 Utility - Water	94.00
	VO# 233688	INV# 066-0015-00 Utility - Water	442.70
*	219697	05/15/2012 102250 AMSAN - MAINTENANCE SUPPLY	9,540.00
	VO# 233691	INV# 265202465 PO# 85367 Maint. Supp.	9,540.00
219698	05/15/2012	114820 ASCD	219.00
	VO# 233692	INV# 1593328 PO# 90025 Dues/Fees	219.00
219699	05/15/2012	119200 BAKER DISTRIBUTING COMPANY	125.82
	VO# 233693	INV# H815668 PO# 85694 Maint. Supp.	125.82
219700	05/15/2012	105222 BATTERIES PLUS	1,182.89
	VO# 233694	INV# 227379 PO# 85132 Maint. Supp.	496.08
	VO# 233695	INV# 227883 PO# 85132 Maint. Supp.	56.15
	VO# 233696	INV# 227883 PO# 90120 Maint. Supp.	118.75
	VO# 233697	INV# 102179-01 PO# 90120 Maint. Supp.	273.46
	VO# 233698	INV# 228-230987 PO# 90120	63.57

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		Maint. Supp.	
	VO# 233699	INV# 228-231257 PO# 90120	174.88
		Maint. Supp.	
219701	05/15/2012	401411 BETTER BEGINNINGS, INC.	4,095.00
	VO# 233700	INV# 8362 PO# 89805	4,095.00
		Speech Services	
219702	05/15/2012	125975 BI-LO	123.49
	VO# 233701	INV# 808038 PO# 89925	92.89
		Supplies	
	VO# 233704	INV# 808036 PO# 90035	30.60
		Staff Dev. P/S	
219703	05/15/2012	125975 BI-LO	156.46
	VO# 233702	INV# 809467 PO# 90123	94.15
		Supplies	
	VO# 233703	INV# 809468 PO# 90123	12.26
		Supplies	
	VO# 233816	INV# 809471 PO# 85133	50.05
		Maint. Supp.	
219704	05/15/2012	103824 BOMAR PRINTING	1,142.36
	VO# 233706	INV# 74318 PO# 89926	297.03
		Printing Serv.	
	VO# 233707	INV# 74319 PO# 89926	845.33
		Printing Serv.	
219705	05/15/2012	401428 BRANYON, JILL B.	100.00
	VO# 233708	INV# Sptbg. Dist. 1 PO# 89977	100.00
		TOY Judge	
219706	05/15/2012	401421 CANTRELL, GENEAL	100.00
	VO# 233709	INV# Sptbg. Dist. 1 PO# 90023	100.00
		TOY Judge	
*	219709	05/15/2012 150870 CDW GOVERNMENT, INC.	759.65
	VO# 233713	INV# J534716 PO# 89961	759.65
		Tech. Equip.	
*	219711	05/15/2012 178325 DILLS RECAPING	129.00
	VO# 233715	INV# Sptbg. Dist. 1 PO# 87609	115.00
		Transp. P/S	
	VO# 233716	INV# Sptbg. Dist. 1 PO# 87609	14.00
		Transp. P/S	
219712	05/15/2012	184120 EARTHWORKS GARDEN CENTER & LANDSCAPING	119.78
	VO# 233718	INV# 828 PO# 87702	119.78
		Grounds Supp.	
*	219714	05/15/2012 103381 ENVIRONMENTAL LANDSCAPING, INC.	2,995.00
	VO# 233723	INV# 20652 PO# 85668	325.00
		Maint. Cont.	

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VO# 233724		INV# 20652 Maint. Cont.	PO# 85669 325.00
VO# 233725		INV# 20652 Maint. Cont.	PO# 85670 325.00
VO# 233726		INV# 20651 Maint. Cont.	PO# 85666 812.50
VO# 233727		INV# 20651 Maint. Cont.	PO# 85667 812.50
VO# 233728		INV# 20574 Maint. Cont.	PO# 85667 395.00
219715	05/15/2012	194900 FATZ CAFE ENTERPRISES	122.24
VO# 233729		INV# Sptbg. Dist. 1 Food Serv.	PO# 90105 73.70
VO# 233730		INV# Sptbg. Dist. 1 Food Serv.	PO# 90028 48.54
219716	05/15/2012	210700 GOODYEAR	1,004.52
VO# 233731		INV# 232404932 Transp. P/S	PO# 88442 1,004.52
219717	05/15/2012	211600 GRAINGER	244.56
VO# 233732		INV# 9813418564 Maint. Supp.	PO# 85139 244.56
219718	05/15/2012	104083 HATCHER GARDEN & WOODLAND PRESERVE	202.00
VO# 233733		INV# Sptbg. Dist. 1 F/T	PO# 90096 202.00
219719	05/15/2012	400130 HERITAGE SERVICE GROUP OF ATLANTA	1,784.60
VO# 233734		INV# 0001528824-IN Maint. Supp.	PO# 88808 131.40
VO# 233735		INV# 0001536178-IN Maint. Supp.	PO# 88808 1,157.36
VO# 233736		INV# 0001544883-IN Maint. Supp.	PO# 88808 163.73
VO# 233737		INV# 0001556729-IN Maint. Supp.	PO# 88808 93.66
VO# 233738		INV# 0001559453-IN Maint. Supp.	PO# 88808 238.45
219720	05/15/2012	229700 HONEYWELL	314.13
VO# 233739		INV# 1014338 Maint. P/S	PO# 87288 314.13
219721	05/15/2012	401450 IDATIX	3,600.00
VO# 233819		INV# 12-929886-M QZAB P/S	PO# 90241 3,600.00
219722	05/15/2012	238100 INMAN TRUE-VALUE HARDWARE	391.94
VO# 233741		INV# B92975 Custod. Supp.	PO# 85208 64.00

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VO# 233742		INV# B93439		PO# 85208	64.00
		Custod. Supp.			
VO# 233743		INV# B93417		PO# 85208	48.00
		Custod. Supp.			
VO# 233744		INV# B93895		PO# 85208	64.00
		Custod. Supp.			
VO# 233745		INV# B92982		PO# 85207	10.75
		Grounds Supp.			
VO# 233746		INV# B93161		PO# 85207	27.28
		Grounds Supp.			
VO# 233747		INV# B93591		PO# 85207	5.88
		Grounds Supp.			
VO# 233748		INV# A108628		PO# 85207	5.88
		Grounds Supp.			
VO# 233749		INV# A109046		PO# 85207	39.81
		Grounds Supp.			
VO# 233751		INV# B92945		PO# 85143	3.06
		Maint. Supp.			
VO# 233752		INV# A108308		PO# 85143	7.37
		Maint. Supp.			
VO# 233753		INV# A108355		PO# 85143	4.22
		Maint. Supp.			
VO# 233754		INV# A108522		PO# 85143	3.79
		Maint. Supp.			
VO# 233755		INV# A108684		PO# 85143	3.17
		Maint. Supp.			
VO# 233756		INV# A108870		PO# 85143	13.77
		Maint. Supp.			
VO# 233757		INV# B93796		PO# 85143	14.37
		Maint. Supp.			
VO# 233758		INV# A109153		PO# 85143	12.59
		Maint. Supp.			
219723	05/15/2012	103662 JOHNSTONE SUPPLY			342.45
VO# 233759		INV# 346913		PO# 85605	342.45
		Maint. Supp.			
219724	05/15/2012	248600 KAPASI GLASS MART INC			286.86
VO# 233760		INV# 1068295		PO# 89755	286.86
		Maint. P/S			
* 219726	05/15/2012	262700 LOWES COMPANIES INC.			1,001.77
VO# 233772		INV# 912931		PO# 85211	189.74
		Grounds Supp.			
VO# 233773		INV# 909312		PO# 88335	16.35
		Maint. Supp.			
VO# 233774		INV# 902259		PO# 88335	185.24
		Maint. Supp.			
VO# 233775		INV# 901166		PO# 88335	36.71

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		Maint. Supp.	
VO# 233776		INV# 901431 PO# 88335	25.23
		Maint. Supp.	
VO# 233777		INV# 902384 PO# 88335	127.20
		Maint. Supp.	
VO# 233778		INV# 971407 PO# 89798	389.10
		Transp. Supp.	
VO# 233779		INV# 901997 PO# 89798	32.20
		Transp. Supp.	
219727	05/15/2012	400887 MAILFINANCE	466.09
		Lease Pmt.	
VO# 233780		INV# N3229580 PO# 85672	466.09
219728	05/15/2012	401420 DR. BARBARA MILLS	100.00
		TOY Judge	
VO# 233717		INV# Sptbg. Dist. 1 PO# 89928	100.00
219729	05/15/2012	401432 NSC PRODUCTS, LLC	1,120.00
		Grounds Supp.	
VO# 233781		INV# 2012064 PO# 90052	1,120.00
219730	05/15/2012	296900 OFFICE DEPOT, INC.	474.21
		Staff Dev. Supp.	
VO# 233783		INV# 605812404001 PO# 89902	15.14
		Staff Dev. Supp.	
VO# 233784		INV# 605812822001 PO# 89902	226.97
		Office Supp.	
VO# 233785		INV# 606242555001 PO# 89995	106.87
		Office Supp.	
VO# 233786		INV# 605999710001 PO# 89927	40.35
		Office Supp.	
VO# 233787		INV# 605999788001 PO# 89927	14.28
		Office Supp.	
VO# 233788		INV# 605744565001 PO# 85550	59.49
		Tech. Supp.	
VO# 233789		INV# 605744441001 PO# 85550	11.11
		Tech. Supp.	
219731	05/15/2012	296900 OFFICE DEPOT, INC.	143.14
		Office Supp.	
VO# 233790		INV# 606655855001 PO# 90040	60.95
		Office Supp.	
VO# 233791		INV# 607102275001 PO# 90106	82.19
		Office Supp.	
219732	05/15/2012	100790 NCS PEARSON INC.	898.56
		IDEA Supp.	
VO# 233792		INV# 73434424 PO# 89958	898.56
* 219734	05/15/2012	336030 SC DEPT OF EDUCATION-TRANSPORTATION	143.30
		Transp. P/S	
VO# 233794		INV# 00-00-0950 PO# 85220	61.64

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	VO# 233795	INV# 00-00-0954 Transp. P/S	81.66
219735	05/15/2012	401393 SCHOLAR CENTRIC	14,326.00
	VO# 233796	INV# 454 School Supp.	14,326.00
219736	05/15/2012	346800 SERVICE PAINT CENTER INC	3,401.96
	VO# 233797	INV# 40409 Maint. Supp.	399.08
	VO# 233798	INV# 40442 Maint. Supp.	634.41
	VO# 233799	INV# 40488 Maint. Supp.	634.71
	VO# 233800	INV# 40488 Maint. Supp.	168.88
	VO# 233801	INV# 40554 Maint. Supp.	719.00
	VO# 233802	INV# 40590 Maint. Supp.	845.88
219737	05/15/2012	102256 STEVE MATHIS ALIGNMENT & TIRE SERV.	747.86
	VO# 233821	INV# 15066 Maint. P/S	165.34
	VO# 233822	INV# 15110 Maint. P/S	366.13
	VO# 233823	INV# 15170 Maint. P/S	31.00
	VO# 233824	INV# 15195 Maint. P/S	12.00
	VO# 233825	INV# 15181 Maint. P/S	31.00
	VO# 233826	INV# 15178 Transp. P/S	142.39
*	219739	05/15/2012 379500 UPS	235.00
	VO# 233812	INV# 20372244 Custod. Supp.	125.00
	VO# 233813	INV# 20372245 Custod. Supp.	110.00
*	219744	05/18/2012 103824 BOMAR PRINTING	588.95
	VO# 234069	INV# 74315 Printing Serv.	282.60
	VO# 234070	INV# 74316 Printing Serv.	306.35
*	219746	05/18/2012 103150 CAROLINA BUS SALES, INC.	1,693.39
	VO# 234072	INV# 458 Transp. P/S	1,182.41
	VO# 234073	INV# 478	140.03

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		Transp. P/S	
	VO# 234074	INV# 481	370.95
		PO# 89753	
		Transp. P/S	
*	219748	05/18/2012 150870 CDW GOVERNMENT, INC.	1,449.90
	VO# 234076	INV# J304721	1,449.90
		PO# 89724	
		Tech. P/S	
*	219750	05/18/2012 145670 CHARTWELL SCHOOL DINING SERVICES	116.43
	VO# 234078	INV# 0270900240	116.43
		PO# 90281	
		Food Serv.	
	219751	05/18/2012 170820 CINTAS CORP. LOC. 213	924.50
	VO# 234079	INV# 213783614	22.00
		PO# 86705	
		Grounds P/S	
	VO# 234080	INV# 213785416	22.00
		PO# 86705	
		Grounds P/S	
	VO# 234081	INV# 213787162	22.00
		PO# 86705	
		Grounds P/S	
	VO# 234082	INV# 213789022	22.00
		PO# 86705	
		Grounds P/S	
	VO# 234083	INV# 213790846	22.00
		PO# 86705	
		Grounds P/S	
	VO# 234084	INV# 213783613	37.10
		PO# 89843	
		Cont. Serv.	
	VO# 234085	INV# 213785415	37.10
		PO# 89843	
		Cont. Serv.	
	VO# 234086	INV# 213787161	37.10
		PO# 89843	
		Cont. Serv.	
	VO# 234087	INV# 213789021	37.10
		PO# 89843	
		Cont. Serv.	
	VO# 234088	INV# 213790845	37.10
		PO# 89843	
		Cont. Serv.	
	VO# 234089	INV# 213783595	15.26
		PO# 86707	
		Grounds P/S	
	VO# 234090	INV# 213785399	15.26
		PO# 86707	
		Grounds P/S	
	VO# 234091	INV# 213787143	15.26
		PO# 86707	
		Grounds P/S	
	VO# 234092	INV# 213789005	15.26
		PO# 86707	
		Grounds P/S	
	VO# 234093	INV# 213790829	15.26
		PO# 86707	
		Grounds P/S	
	VO# 234094	INV# 213784910	15.32
		PO# 86708	
		Grounds P/S	
	VO# 234095	INV# 213786697	15.32
		PO# 86708	
		Grounds P/S	
	VO# 234096	INV# 213788465	15.32
		PO# 86708	
		Grounds P/S	

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VO# 234097		INV# 213790356 Grounds P/S	PO# 86708 15.32
VO# 234098		INV# 213784438 Grounds P/S	PO# 86709 15.95
VO# 234099		INV# 213786226 Grounds P/S	PO# 86709 15.95
VO# 234100		INV# 213788002 Grounds P/S	PO# 86709 15.95
VO# 234101		INV# 213789879 Grounds P/S	PO# 86709 15.95
VO# 234102		INV# 213784908 Grounds P/S	PO# 89558 38.53
VO# 234103		INV# 213786695 Grounds P/S	PO# 89558 38.53
VO# 234104		INV# 213788462 Grounds P/S	PO# 89558 38.53
VO# 234105		INV# 213790354 Grounds P/S	PO# 89558 38.53
VO# 234106		INV# 213784911 Grounds P/S	PO# 86714 6.68
VO# 234107		INV# 213786698 Grounds P/S	PO# 86714 6.68
VO# 234108		INV# 213788466 Grounds P/S	PO# 86714 6.68
VO# 234109		INV# 213790357 Grounds P/S	PO# 86714 6.68
VO# 234110		INV# 213784911 Grounds P/S	PO# 86714 15.32
VO# 234111		INV# 213786698 Grounds P/S	PO# 86714 15.32
VO# 234112		INV# 213788466 Grounds P/S	PO# 86714 15.32
VO# 234113		INV# 213790357 Grounds P/S	PO# 86714 15.32
VO# 234115		INV# 213783615 Cont. Serv.	PO# 89745 27.13
VO# 234116		INV# 213785417 Cont. Serv.	PO# 89745 27.13
VO# 234117		INV# 213787163 Cont. Serv.	PO# 89745 27.13
VO# 234118		INV# 213789023 Cont. Serv.	PO# 89745 27.13
VO# 234119		INV# 213790847 Cont. Serv.	PO# 89745 27.13
VO# 234120		INV# 213783615 Cont. Serv.	PO# 86711 9.97
VO# 234121		INV# 213785417 Cont. Serv.	PO# 86711 9.97

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
VO# 234122		INV# 213787163 Cont. Serv.	PO# 86711 9.97
VO# 234123		INV# 213789023 Cont. Serv.	PO# 86711 9.97
VO# 234124		INV# 213790847 Cont. Serv.	PO# 86711 9.97
219752	05/18/2012	164700 CONSOLIDATED ELECTRICAL DISTRIBUTORS	855.42
VO# 234125		INV# 8161-543978 Maint. Supp.	PO# 89886 330.72
VO# 234126		INV# 8161-546312 Maint. Supp.	PO# 89886 524.70
219753	05/18/2012	105018 COSTCO WHOLESALE	658.63
VO# 234127		INV# 0507080037 Office Supp.	PO# 90133 456.75
VO# 234128		INV# 0504070012 Supplies	PO# 90051 201.88
219754	05/18/2012	164050 CSI	250.00
VO# 234129		INV# 81880 CSI Training	PO# 90214 250.00
* 219756	05/18/2012	179800 DISTRICT 7 SCHOOLS	512.50
VO# 234136		INV# 1227 OT/PT Services	PO# 90214 512.50
219757	05/18/2012	100618 DUFF, WHITE & TURNER, LLC	222.58
VO# 234137		INV# SPBG1 Legal Exp.	222.58
* 219759	05/18/2012	189975 EMORY UNIVERSITY	560.00
VO# 234143		INV# Sptbg. Dist. 1 Registration Fees	PO# 90422 560.00
219760	05/18/2012	103381 ENVIRONMENTAL LANDSCAPING, INC.	4,000.00
VO# 234144		INV# 20666 Maint. Cont.	PO# 85666 1,387.50
VO# 234145		INV# 20666 Maint. Cont.	PO# 85667 1,387.50
VO# 234146		INV# 20667 Maint. Cont.	PO# 85668 408.33
VO# 234147		INV# 20667 Maint. Cont.	PO# 85669 408.33
VO# 234197		INV# 20667 Maint. Cont.	PO# 85670 408.34
219761	05/18/2012	400935 FARLEY ASSOCIATES, INC.	206,432.15
VO# 234171		INV# SCC #15 Construction	206,432.15
219762	05/18/2012	105566 VISA - FIRST CITIZENS BANK	1,774.44

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VO# 234149		INV# Sptbg. DMV Transfer/Title Fees	PO# 90026 74.00
VO# 234150		INV# SLED Backgrounds Cks.	PO# 89493 675.00
VO# 234151		INV# ARC Services CPR Training	PO# 89889 1,000.00
VO# 234152		INV# Independent Living Supplies	PO# 90130 46.20
VO# 234153		INV# Cell Phone Shop Credit	-20.76
219763	05/18/2012	206945 GDS INC - FOREST CITY #693	5,032.95
VO# 234154		INV# 0693-000525351 Maint./Trash Removal	PO# 85603 5,032.95
219764	05/18/2012	103573 GE CAPITAL	9,681.28
VO# 234155		INV# 57208269 Copier Lease	PO# 85604 9,681.28
219765	05/18/2012	238400 INMAN CAMPOBELLO WATER DIST.	4,756.17
VO# 234157		INV# 01220001 Utility - Water	99.55
VO# 234158		INV# 01220201 Utility - Water	351.94
VO# 234159		INV# 01220101 Utility - Water	355.03
VO# 234160		INV# 01219402 Utility - Water	303.97
VO# 234161		INV# 01219602 Utility - Water	289.83
VO# 234162		INV# 01219802 Utility - Water	149.20
VO# 234163		INV# 01219702 Utility - Water	312.94
VO# 234164		INV# 01219902 Utility - Water	95.07
VO# 234165		INV# 01219502 Utility - Water	342.27
VO# 234166		INV# 00820102 Utility - Water	2,456.37
219766	05/18/2012	105248 LITTLE PIG'S BAR-B-Q	1,228.50
VO# 234167		INV# Sptbg. Dist. 1 Food Serv.	PO# 90075 1,228.50
219767	05/18/2012	103147 MANSFIELD OIL COMPANY	12,827.90
VO# 234168		INV# SQLCD/00027173 Fuel	12,827.90
219768	05/18/2012	103147 MANSFIELD OIL COMPANY	11,525.91
VO# 234169		INV# SQLCD/00028502	11,525.91

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		Fuel	
219769	05/18/2012	401394 MERIT SOFTWARE	5,064.00
	VO# 234170	INV# 70211 PO# 89700	5,064.00
		School Supp.	
219770	05/18/2012	293365 NODINE SMALL ENGINE REPAIR	1,745.45
	VO# 234172	INV# 35352 PO# 86882	95.34
		Grounds Supp.	
	VO# 234173	INV# 35466 PO# 86882	28.46
		Grounds Supp.	
	VO# 234174	INV# 35533 PO# 86882	138.55
		Grounds Supp.	
	VO# 234175	INV# 35537 PO# 86882	20.92
		Grounds Supp.	
	VO# 234176	INV# 35905 PO# 86882	50.29
		Grounds Supp.	
	VO# 234177	INV# 35943 PO# 86882	184.31
		Grounds Supp.	
	VO# 234178	INV# 35950 PO# 86882	14.52
		Grounds Supp.	
	VO# 234179	INV# 35949 PO# 86882	26.39
		Grounds Supp.	
	VO# 234180	INV# 36308 PO# 86882	37.69
		Grounds Supp.	
	VO# 234181	INV# 36342 PO# 86882	12.77
		Grounds Supp.	
	VO# 234182	INV# 36477 PO# 86882	977.90
		Grounds Supp.	
	VO# 234183	INV# 36533 PO# 86882	56.59
		Grounds Supp.	
	VO# 234184	INV# 36718 PO# 86882	63.75
		Grounds Supp.	
	VO# 234195	INV# 36718 PO# 90205	37.97
		Grounds Supp.	
*	219772	05/18/2012 103430 SC BUDGET & CONTROL BOARD	543.52
	VO# 234187	INV# C094417 PO# 85609	543.52
		Tech. P/S	
219773	05/18/2012	345200 SCSBA	225.00
	VO# 234188	INV# 31344 PO# 90108	225.00
		Registration Fees	
219774	05/18/2012	346500 SENN PEST CONTROL SERVICES	1,145.50
	VO# 234189	INV# 661107 PO# 85837	1,145.50
		Cont. Serv.	
219775	05/18/2012	104242 SOUTHERN PANACHE	275.32
	VO# 234190	INV# 3239 PO# 90129	275.32
		Printing Serv.	

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* 219778	05/18/2012	106300 WINDSTREAM	3,273.66
	VO# 234193	INV# DO472-2846 Utility - Phone	3,273.66
* 219828	05/29/2012	104674 ALLSTATE	538.63
	VO# 234387	INV# May 2012 Ins. Prem.	538.63
219829	05/29/2012	108120 AMERICAN GENERAL RETIREMENT SERV.	3,409.03
	VO# 234388	INV# May 2012 Retirement Cont.	3,409.03
219830	05/29/2012	100401 APPLE COMPUTER, INC.	5,528.96
	VO# 234389	INV# 9994891228 PO# 90240 Construction	5,318.02
	VO# 234390	INV# 9994605543 PO# 90240 Construction	210.94
* 219833	05/29/2012	101958 CAROLINA SOFTWARE AS A SERVICE	30,000.00
	VO# 234393	INV# 001886 PO# 90190 QZAB P/S	30,000.00
219834	05/29/2012	150870 CDW GOVERNMENT, INC.	457.58
	VO# 234395	INV# K356740 PO# 85638 Tech. Equip.	118.19
	VO# 234396	INV# K154487 PO# 90098 Tech. Equip.	69.61
	VO# 234397	INV# K110199 PO# 90098 Tech. Equip.	269.78
219835	05/29/2012	101632 CHARTER COMMUNICATIONS	139.54
	VO# 234394	INV# 8351100080471770 Utility - Phone	139.54
219836	05/29/2012	145670 CHARTWELL SCHOOL DINING SERVICES	271.39
	VO# 234398	INV# 0270900241 PO# 90552 Food Serv.	271.39
219837	05/29/2012	103112 CITY OF INMAN	2,315.00
	VO# 234399	INV# CHS Sewer PO# 86161 Note Pmt.	2,315.00
219838	05/29/2012	179800 DISTRICT 7 SCHOOLS	347.82
	VO# 234400	INV# Sptbg. Dist. 1 PO# 90421 Staff Dev. P/S	347.82
219839	05/29/2012	180285 DODGE LEARNING RESOURCES	578.76
	VO# 234401	INV# 74841 PO# 90394 Prof. Dev. Supp.	578.76
219840	05/29/2012	161975 DONALD COLLINS AUTO ACCESSORIES	932.80
	VO# 234402	INV# Sptbg. Dist. 1 PO# 88504 Grounds P/S	932.80

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219841	05/29/2012	182800 DUKE ENERGY	12,444.40
	VO# 234403	INV# 0000643562 Utility - Power	2,305.50
	VO# 234404	INV# 0001710052 Utility - Power	307.32
	VO# 234405	INV# 0001710056 Utility - Power	23.72
	VO# 234406	INV# 0001710057 Utility - Power	132.77
	VO# 234407	INV# 0001710054 Utility - Power	200.04
	VO# 234408	INV# 0000643567 Utility - Power	76.86
	VO# 234409	INV# 0000643566 Utility - Power	103.73
	VO# 234410	INV# 0000643565 Utility - Power	2,216.62
	VO# 234411	INV# 0000643560 Utility - Power	13.81
	VO# 234412	INV# 0001710053 Utility - Power	2,659.50
	VO# 234413	INV# 1716403218 Utility - Power	4,369.56
	VO# 234414	INV# 2106747442 Utility - Power	9.79
	VO# 234415	INV# 0001710071 Utility - Power	25.18
219842	05/29/2012	100948 FBMC - SOUTH CAROLINA MONEYPLUS	367.20
	VO# 234416	INV# May 2012 Emp. Withholding	367.20
219843	05/29/2012	100948 FBMC - SOUTH CAROLINA MONEYPLUS	8,455.12
	VO# 234417	INV# May 2012 Emp. Withholding	8,455.12
219844	05/29/2012	198700 FOOD EQUIP & REFRIGERATION	1,296.00
	VO# 234418	INV# 10150 PO# 90169 Maint. P/S	1,296.00
219845	05/29/2012	212775 GREAT AMERICAN LIFE INSURANCE CO.	389.21
	VO# 234419	INV# May 2012 Ins. Prem.	389.21
219846	05/29/2012	230700 HORACE MANN LIFE INSURANCE CO.	1,779.50
	VO# 234420	INV# May 2012 Ins. Prem.	1,779.50
219847	05/29/2012	103667 HORIZON SOFTWARE INTERNATIONAL, LLC	3,300.00
	VO# 234421	INV# 52056 PO# 89632	3,300.00

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		QZAB P/S	
219848	05/29/2012	401457 INTERSTATE SOLUTIONS, INC.	280.47
	VO# 234422	INV# 216918 PO# 90396	280.47
		School Supp.	
219849	05/29/2012	401358 IRS DEPARTMENT OF THE TREASURY	260.00
	VO# 234423	INV# May 2012	260.00
		Emp. Withholding	
* 219851	05/29/2012	101742 LIFE OF ALABAMA	702.55
	VO# 234425	INV# May 2012	702.55
		Ins. Prem.	
219852	05/29/2012	105573 MAYER-JOHNSON, LLC	320.00
	VO# 234426	INV# M151879WEBI33811 PO# 90232	320.00
		IDEA Supp.	
219853	05/29/2012	157910 METLIFE c/o FASCORE, LLC	1,395.30
	VO# 234427	INV# May 2012	1,395.30
		Retirement Cont.	
219854	05/29/2012	104283 NEWMAN FENCE COMPANY	120.00
	VO# 234428	INV# 60359 PO# 90053	120.00
		Maint. P/S	
* 219857	05/29/2012	101821 ROGERS & CALLCOTT ENGINEERS INC.	569.53
	VO# 234430	INV# 127974 PO# 90495	199.68
		Maint. Cont.	
	VO# 234431	INV# 127588 PO# 90495	369.85
		Maint. Cont.	
219858	05/29/2012	332000 SAMS CLUB DIRECT	243.81
	VO# 234432	INV# 4005 PO# 90102	243.81
		Supplies	
219859	05/29/2012	105516 SC DEPARTMENT OF REVENUE	260.00
	VO# 234433	INV# May 2012	260.00
		Emp. Withholding	
219860	05/29/2012	105516 SC DEPARTMENT OF REVENUE	384.46
	VO# 234434	INV# May 2012	384.46
		Emp. Withholding	
219861	05/29/2012	105516 SC DEPARTMENT OF REVENUE	616.21
	VO# 234435	INV# May 2012	616.21
		Emp. Withholding	
219862	05/29/2012	337810 SC RETIREMENT SYSTEMS-INSTALLMENT	263.93
	VO# 234436	INV# May 2012	263.93
		Retirement Cont.	
219863	05/29/2012	351200 SJWD WATER DISTRICT	439.22
	VO# 234437	INV# 42763	407.30

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		Utility - Water	
	VO# 234438	INV# 11702	31.92
		Utility - Water	
*	219865 05/29/2012	400720 SPARTANBURG COUNTY HISTORICAL ASSOC.	600.00
	VO# 234440	INV# 521 PO# 89750	600.00
		Title 1 Supplies	
*	219867 05/29/2012	368500 SWOFFORD, H B CAREER CENTER	100.00
	VO# 234441	INV# 114 PO# 90255	100.00
		Supplies	
	219868 05/29/2012	373125 TIAA-CREF	3,281.36
	VO# 234442	INV# May 2012	3,281.36
		Retirement Cont.	
	219869 05/29/2012	103414 UNITED STATES TREASURY	445.76
	VO# 234443	INV# May 2012	445.76
		Emp. Withholding	
	219870 05/29/2012	103414 UNITED STATES TREASURY	148.92
	VO# 234444	INV# May 2012	148.92
		Emp. Withholding	
	219871 05/29/2012	378810 UNITED WAY OF THE PIEDMONT	541.76
	VO# 234445	INV# May 2012	541.76
		Emp. Contributions	
	219872 05/29/2012	382365 VERIZON WIRELESS	4,183.92
	VO# 234446	INV# 6729978730 PO# 89769	32.98
		Utility - Phone	
	VO# 234447	INV# 6729978730 PO# 89768	5.64
		Utility - Phone	
	VO# 234448	INV# 6729978730 PO# 86290	53.81
		Utility - Phone	
	VO# 234449	INV# 6729978730 PO# 86290	42.25
		Utility - Phone	
	VO# 234450	INV# 6729978730 PO# 86290	32.98
		Utility - Phone	
	VO# 234451	INV# 6729978730 PO# 85613	85.28
		Utility - Phone	
	VO# 234452	INV# 6729978730	3,930.98
		Utility - Phone	
*	500555 05/31/2012	100946 GREAT WEST RETIREMENT SERVICES	9,332.11
	VO# 234522	INV# May 2012	9,332.11
		Retirement Cont.	
	500556 05/31/2012	102897 HARTFORD	11,912.71
	VO# 234520	INV# May 2012	11,912.71
		Retirement Cont.	
	500557 05/31/2012	400488 PENSERV PLAN SERVICES, INC.	27,973.00

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	VO# 234521	INV# May 2012 403B	27,973.00
*	219874 05/31/2012	400207 AFLAC - WORLDWIDE HEADQUARTERS	2,191.76
	VO# 234593	INV# May 2012 Ins. Prem.	2,191.76
	219875 05/31/2012	115010 AT&T (CLUB SERVICE)	344.90
	VO# 234523	INV# NPE592-1970 Utility - Phone	344.90
	219876 05/31/2012	115010 AT&T (CLUB SERVICE)	388.20
	VO# 234524	INV# HSM895-2453 Utility - Phone	388.20
	219877 05/31/2012	145670 CHARTWELL SCHOOL DINING SERVICES	152,225.03
	VO# 234596	INV# 270900236 Food Cont. Serv.	152,225.03
	219878 05/31/2012	182800 DUKE ENERGY	66,553.63
	VO# 234525	INV# 0001710051 Utility - Power	106.37
	VO# 234526	INV# 0000643552 Utility - Power	1,884.57
	VO# 234527	INV# 0000643558 Utility - Power	1,063.67
	VO# 234528	INV# 1794111044 Utility - Power	2,772.32
	VO# 234529	INV# 0000643563 Utility - Power	3,030.50
	VO# 234530	INV# 1253200448 Utility - Power	939.00
	VO# 234531	INV# 1470729033 Utility - Power	13,600.21
	VO# 234532	INV# 0001710075 Utility - Power	3,359.38
	VO# 234533	INV# 0001710074 Utility - Power	3,045.96
	VO# 234534	INV# 0001710058 Utility - Power	98.50
	VO# 234535	INV# 0000643570 Utility - Power	2,487.35
	VO# 234536	INV# 2053727006 Utility - Power	1,893.24
	VO# 234537	INV# 0001710098 Utility - Power	36.03
	VO# 234538	INV# 0000643571 Utility - Power	77.82
	VO# 234539	INV# 0001710050 Utility - Power	98.66

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VO# 234540		INV# 0000643551 Utility - Power	3,627.88
VO# 234541		INV# 1450496719 Utility - Power	12.35
VO# 234542		INV# 0001710061 Utility - Power	1,137.81
VO# 234543		INV# 0000643572 Utility - Power	2,666.10
VO# 234544		INV# 0000643569 Utility - Power	186.31
VO# 234545		INV# 0001710060 Utility - Power	1,119.56
VO# 234546		INV# 0001710059 Utility - Power	214.72
VO# 234547		INV# 0001710062 Utility - Power	309.48
VO# 234548		INV# 1345423086 Utility - Power	9,939.76
VO# 234549		INV# 1087939272 Utility - Power	1,362.59
VO# 234550		INV# 2023135689 Utility - Power	4,078.35
VO# 234551		INV# 0000643550 Utility - Power	66.16
VO# 234552		INV# 0001710049 Utility - Power	1,831.14
VO# 234553		INV# 1745251313 Utility - Power	2,961.47
VO# 234554		INV# 0000643578 Utility - Power	2,546.37
219879	05/31/2012	103227 GREER COMMISSION OF PUBLIC WORKS	1,453.87
VO# 234555		INV# 194-4777-00 Utility - Gas	348.97
VO# 234556		INV# 194-4780-00 Utility - Gas	17.81
VO# 234557		INV# 194-4783-00 Utility - Gas	1,087.09
219880	05/31/2012	238400 INMAN CAMPOBELLO WATER DIST.	3,682.50
VO# 234558		INV# 03326201 Utility - Water	260.99
VO# 234559		INV# 03326111 Utility - Water	25.00
VO# 234560		INV# 03326101 Utility - Water	149.20
VO# 234561		INV# 03215302 Utility - Water	3,176.46
VO# 234562		INV# 03326001	54.73

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		Utility - Water	
VO# 234563		INV# 03432201	16.12
		Utility - Water	
219881	05/31/2012	334700 SC BUDGET & CONTROL BOARD (ER)	11,173.78
VO# 234594		INV# June 2012	11,173.78
		Ins. Prem.	
219882	05/31/2012	334710 SC BUDGET & CONTROL BOARD (EE)	129,812.98
VO# 234595		INV# June 2012	129,812.98
		Ins. Prem.	
219883	05/31/2012	105269 SHARP BUSINESS SYSTEMS	5,165.76
VO# 234564		INV# C703587-721	73.82
		Copies	
VO# 234565		INV# C712869-721	585.18
		Copies	
VO# 234566		INV# C712862-721	434.92
		Copies	
VO# 234567		INV# C712862-721	-27.03
		Credit	
VO# 234568		INV# C712868-721	945.06
		Copies	
VO# 234569		INV# C712868-721	-31.06
		Credit	
VO# 234570		INV# C712868-721	-600.00
		Credit	
VO# 234571		INV# C712867-721	354.64
		Copies	
VO# 234572		INV# C712867-721	-29.61
		Credit	
VO# 234573		INV# C712864-721	301.42
		Copies	
VO# 234574		INV# C712864-721	-206.57
		Credit	
VO# 234575		INV# C712863-721	330.54
		Copies	
VO# 234576		INV# C712863-721	-76.77
		Credit	
VO# 234577		INV# C712870-721	172.95
		Copies	
VO# 234578		INV# C712871-721	272.10
		Copies	
VO# 234579		INV# C712866-721	989.37
		Copies	
VO# 234580		INV# C712865-721	365.40
		Copies	
VO# 234581		INV# C712872-721	1,339.47
		Copies	
		PO# 86742	

SPARTANBURG SCHOOL DISTRICT 1

CHECK REGISTER FOR 5/1/2012 TO 5/31/2012 & CHECK NUMBERS 0 TO 49999999
 CASH ACCT 100-000-101-000-009

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
VO# 234582		INV# C712872-721	PO# 86742	-28.07
		Credit		
219884	05/31/2012	106300 WINDSTREAM		2,360.02
VO# 234583		INV# CGS468-4551		126.92
		Utility - Phone		
VO# 234584		INV# OPE457-3416		213.23
		Utility - Phone		
VO# 234585		INV# HSM472-8120		7.96
		Utility - Phone		
VO# 234586		INV# IES472-8403		350.11
		Utility - Phone		
VO# 234587		INV# MMS472-8402		202.11
		Utility - Phone		
VO# 234588		INV# LMS457-2629		289.11
		Utility - Phone		
VO# 234589		INV# CHS472-0914		119.53
		Utility - Phone		
VO# 234590		INV# CHS472-2836		388.98
		Utility - Phone		
VO# 234591		INV# LHS457-2129		198.08
		Utility - Phone		
VO# 234592		INV# LHS457-2606		463.99
		Utility - Phone		
219885	05/31/2012	336300 SC DEPT OF REVENUE & TAXATION		208.58
VO# 234609		INV# S/T May 2012		208.58
		Voucher-A/P Use Tax		
			TOTAL NUMBER OF CHECKS:	140
			TOTAL NUMBER OF EPAYMENTS:	0
				1,284,767.88
				0.00
				<u>1,284,767.88</u>
** OUT OF SEQUENCE CHECKS ON REPORT **				